



South African Reserve Bank

Statement of Assets and Liabilities as at 31 August 2009

LIABILITIES	2009-08-31	2009-07-30	CHANGE
	R	R	R
Share capital.....	2 000 000	2 000 000	0
Reserve fund.....	390 821 674	390 821 674	0
Notes and coin in circulation.....	69 782 918 820	69 762 360 989	20 557 831
Deposits:			
Government.....	66 712 234 033	66 404 322 686	307 911 347
Banks.....	48 859 524 591	49 481 146 973	(621 622 382)
Other.....	5 435 579 534	5 459 257 456	(23 677 922)
Foreign loans and deposits:.....			
Government.....	2 968 445 291	3 323 163 452	(354 718 161)
Other.....	5 072 745 847	5 076 321 028	(3 575 181)
Other liabilities.....	117 216 654 427	103 871 830 125	13 344 824 302
	<u>316 440 924 217</u>	<u>303 771 224 383</u>	<u>12 669 699 834</u>
 ASSETS			
Gold.....	29 564 916 544	29 269 249 772	295 666 772
Foreign assets.....	265 589 084 529	249 425 723 503	16 163 361 026
Total gold and foreign assets.....	295 154 001 073	278 694 973 275	16 459 027 798
Domestic assets:			
Fixed assets.....	680 260 509	676 455 079	3 805 430
Loans and advances:			
Government.....	56 598 323	55 763 008	835 315
Other.....	385 905 534	360 774 594	25 130 940
Accommodation to banks:			
Repurchase agreements.....	8 960 298 630	11 306 965 754	(2 346 667 124)
Banks' current accounts.....	0	0	0
Utilisation of cash reserves.....	547 493 630	2 125 538 579	(1 578 044 949)
Securities:			
Government.....	8 573 372 033	8 450 514 433	122 857 600
Other.....	279 000 006	279 000 006	0
Other assets.....	1 803 994 479	1 821 239 655	(17 245 176)
	<u>316 440 924 217</u>	<u>303 771 224 383</u>	<u>12 669 699 834</u>
 Rand per fine ounce.....	R 7 367.34	R 7 293.77	R 73.57
Gold holdings in fine ounces.....	4 012 973	4 012 909	64